



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

BRACHA CAB CORP  
DIP CASE 17-46613 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020 Aug 31 2020  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

BRACHA CAB CORP  
DIP CASE 17-46613 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	23,216.00	Average Collected Balance	22,982.77
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	22,536.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1073	90.00	08/20	1076	90.00
08/27	1075*	325.00	08/19	1077	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	23,216.00	08/20	22,861.00
08/07	23,126.00	08/27	22,536.00
08/19	22,951.00		

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## STATEMENT OF ACCOUNT

DABRI TRANS CORP  
DIP CASE 17-46618 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

DABRI TRANS CORP  
DIP CASE 17-46618 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	20,699.00	Average Collected Balance	20,465.77
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	20,019.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1076	90.00	08/20	1079	90.00
08/27	1078*	325.00	08/19	1080	175.00
				Subtotal:	680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	20,699.00	08/20	20,344.00
08/07	20,609.00	08/27	20,019.00
08/19	20,434.00		

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## STATEMENT OF ACCOUNT

DOVBER CAB CORP  
DIP CASE 17-46614 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

DOVBER CAB CORP  
DIP CASE 17-46614 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	25,337.00	Average Collected Balance	25,177.16
Checks Paid	505.00	Interest Earned This Period	0.00
Ending Balance	24,832.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1074	90.00	08/20	1077	90.00
08/27	1076*	325.00			
			Subtotal:		505.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	25,337.00	08/20	25,157.00
08/07	25,247.00	08/27	24,832.00

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## STATEMENT OF ACCOUNT

FIT TAXI CORP  
DIP CASE 17-44620 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: 4  
Primary Account #:

## Chapter 11 Checking

FIT TAXI CORP  
DIP CASE 17-44620 EDNY

Account # 4

## ACCOUNT SUMMARY

Beginning Balance	521.56	Average Collected Balance	469.14
Checks Paid	325.00	Interest Earned This Period	0.00
Ending Balance	196.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

## DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
08/27	1071	325.00	

Subtotal: 325.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	521.56	08/27	196.56

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP  
DIP CASE 17-46646 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

JACKHEL CAB CORP  
DIP CASE 17-46646 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	12,305.81	Average Collected Balance	12,072.58
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	11,625.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1073	90.00	08/20	1076	90.00
08/27	1075*	325.00	08/19	1077	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	12,305.81	08/20	11,950.81
08/07	12,215.81	08/27	11,625.81
08/19	12,040.81		

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STATEMENT OF ACCOUNT

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2020-Aug 31 2020  
 Cust Ref #: #  
 Primary Account #:

**Chapter 11 Checking**

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	18,374.48	Average Collected Balance	18,141.25
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	17,694.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 4 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1224	90.00	08/20	1227	90.00
08/27	1226*	325.00	08/19	1228	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	18,374.48	08/20	18,019.48
08/07	18,284.48	08/27	17,694.48
08/19	18,109.48		

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# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

JARUB TRANS CORP  
1281 CARROLL STREET  
BROOKLYN NY 11213

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► Contact your Relationship Manager to discuss  
targeted solutions for your evolving business needs.



## ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

Commercial Checking		JARUB TRANS CORP	
Previous Balance 07/31/20	\$1,250.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 08/31/20	\$1,250.00		

## ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$1,250.00
	No Account Activity this Statement Period			
08/31				\$1,250.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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## STATEMENT OF ACCOUNT

LECHAIM CAB CORP  
DIP CASE 17-46647 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: .  
Primary Account #:

**Chapter 11 Checking**

LECHAIM CAB CORP  
DIP CASE 17-46647 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	1,560.57	Average Collected Balance	1,508.15
Checks Paid	325.00	Interest Earned This Period	0.00
Ending Balance	1,235.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
08/27	1070		325.00	
			Subtotal:	325.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	1,560.57	08/27	1,235.57

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STATEMENT OF ACCOUNT

MERAB CAB CORP  
DIP CASE 17-46619 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

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Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

MERAB CAB CORP  
DIP CASE 17-46619 EDNY

Account: 100 0212223

**ACCOUNT SUMMARY**

Beginning Balance	21,116.15	Average Collected Balance	20,882.92
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	20,436.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>			No. Checks: 4			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT			
08/07	1222	90.00	08/20	1225	90.00			
08/27	1224*	325.00	08/19	1226	175.00			
					Subtotal:	680.00		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	21,116.15	08/20	20,761.15
08/07	21,026.15	08/27	20,436.15
08/19	20,851.15		

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## STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP  
DIP CASE 17-46644 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: ##  
Primary Account #:

## Chapter 11 Checking

NY CANTEEN TAXI CORP  
DIP CASE 17-46644 EDNY

Account # 4

## ACCOUNT SUMMARY

Beginning Balance	15,903.17	Average Collected Balance	15,669.94
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	15,223.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

## DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1216	90.00	08/20	1220*	90.00
08/27	1218*	325.00	08/19	1221	175.00
			Subtotal:		680.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	15,903.17	08/20	15,548.17
08/07	15,813.17	08/27	15,223.17
08/19	15,638.17		

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP  
 DIP CASE 17-44645  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2020-Aug 31 2020  
 Cust Ref #: 4  
 Primary Account #: .....

**Chapter 11 Checking**

NY ENERGY TAXI CORP  
 DIP CASE 17-44645

Account # .....

**ACCOUNT SUMMARY**

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2020-Aug 31 2020  
 Cust Ref #:  
 Primary Account #: 4

**Chapter 11 Checking**

NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY

Account # 4

**ACCOUNT SUMMARY**

Beginning Balance	26,824.55	Average Collected Balance	26,591.32
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	26,144.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 4 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1077	90.00	08/20	1080	90.00
08/27	1079*	325.00	08/19	1081	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	26,824.55	08/20	26,469.55
08/07	26,734.55	08/27	26,144.55
08/19	26,559.55		

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP  
DIP CASE 17-46642 EDNY  
1281 CARROLL STREET  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: 1000212270  
Primary Account #:

**Chapter 11 Checking**

NY STANCE TAXI CORP  
DIP CASE 17-46642 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	10,350.00	Average Collected Balance	10,116.77
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	9,670.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1223	90.00	08/20	1226	90.00
08/27	1225*	325.00	08/19	1227	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	10,350.00	08/20	9,995.00
08/07	10,260.00	08/27	9,670.00
08/19	10,085.00		

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP  
DIP CASE 17-46641 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

NY TINT TAXI CORP  
DIP CASE 17-46641 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	3,976.66	Average Collected Balance	3,743.43
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	3,296.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1074	90.00	08/20	1077	90.00
08/27	1076*	325.00	08/19	1078	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	3,976.66	08/20	3,621.66
08/07	3,886.66	08/27	3,296.66
08/19	3,711.66		

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2020-Aug 31 2020  
 Cust Ref #:  
 Primary Account #:

**Chapter 11 Checking**

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	16,923.57	Average Collected Balance	16,690.34
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	16,243.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 4 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1068	90.00	08/20	1072*	90.00
08/27	1070*	325.00	08/19	1073	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	16,923.57	08/20	16,568.57
08/07	16,833.57	08/27	16,243.57
08/19	16,658.57		

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STATEMENT OF ACCOUNT

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Aug 01 2020-Aug 31 2020  
 Cust Ref #:  
 Primary Account #: ----

**Chapter 11 Checking**

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY

Account # ----

**ACCOUNT SUMMARY**

Beginning Balance	21,115.20	Average Collected Balance	20,881.97
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	20,435.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 4 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	1074	90.00	08/20	1077	90.00
08/27	1076*	325.00	08/19	1078	175.00
			Subtotal:		680.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	21,115.20	08/20	20,760.20
08/07	21,025.20	08/27	20,435.20
08/19	20,850.20		

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